

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2007/2008

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1200012 | HUMBOLDT COUNTY OFFICE OF EDUC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,152 | \$41,974.86 | \$18,745.69- | \$1,238.58 | \$19,984.27- | \$0.00 | \$23,229.17 |
| 02 | 1,152 | \$36,543.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,543.87 |
| ENTITY NON-PROP TOTL | | \$78,518.73 | \$18,745.69- | \$1,238.58 | \$19,984.27- | \$0.00 | \$59,773.04 |
| PROP-20 | | | | | | | |
| 01 | 1,152 | \$0.00 | \$2,336.24- | \$1,329.70 | \$1,329.70- | \$2,336.24- | \$0.00 |
| 02 | 1,152 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,336.24- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,336.24- | \$1,329.70 | \$1,329.70- | \$2,336.24- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$41,974.86 | \$21,081.93- | \$2,568.28 | \$21,313.97- | \$2,336.24- | \$23,229.17 |
| 02 | | \$36,543.87 | \$0.00 | \$0.00 | \$0.00 | \$2,336.24- | \$36,543.87 |
| ENTITY Y-T-D TOTAL | | \$78,518.73 | \$21,081.93- | \$2,568.28 | \$21,313.97- | \$2,336.24- | \$59,773.04 |
| A1262679 ARCATA ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 601 | \$21,898.34 | \$12,850.97- | \$646.17 | \$13,497.14- | \$0.00 | \$9,047.37 |
| 02 | 601 | \$19,064.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,064.99 |
| ENTITY NON-PROP TOTL | | \$40,963.33 | \$12,850.97- | \$646.17 | \$13,497.14- | \$0.00 | \$28,112.36 |
| PROP-20 | | | | | | | |
| 01 | 601 | \$0.00 | \$1,791.96- | \$693.70 | \$693.70- | \$1,791.96- | \$0.00 |
| 02 | 601 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,791.96- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,791.96- | \$693.70 | \$693.70- | \$1,791.96- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$21,898.34 | \$14,642.93- | \$1,339.87 | \$14,190.84- | \$1,791.96- | \$9,047.37 |
| 02 | | \$19,064.99 | \$0.00 | \$0.00 | \$0.00 | \$1,791.96- | \$19,064.99 |
| ENTITY Y-T-D TOTAL | | \$40,963.33 | \$14,642.93- | \$1,339.87 | \$14,190.84- | \$1,791.96- | \$28,112.36 |

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| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1262687 | NORTHERN HUMBOLDT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,932 | \$70,395.35 | \$7,647.68- | \$2,077.21 | \$9,724.89- | \$0.00 | \$62,747.67 |
| 02 | 1,932 | \$61,287.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,287.12 |
| ENTITY NON-PROP TOTL | | \$131,682.47 | \$7,647.68- | \$2,077.21 | \$9,724.89- | \$0.00 | \$124,034.79 |
| PROP-20 | | | | | | | |
| 01 | 1,932 | \$0.00 | \$506.48 | \$2,230.02 | \$1,723.54- | \$0.00 | \$506.48 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$506.48 | \$2,230.02 | \$1,723.54- | \$0.00 | \$506.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$70,395.35 | \$7,141.20- | \$4,307.23 | \$11,448.43- | \$0.00 | \$63,254.15 |
| 02 | | \$61,287.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,287.12 |
| ENTITY Y-T-D TOTAL | | \$131,682.47 | \$7,141.20- | \$4,307.23 | \$11,448.43- | \$0.00 | \$124,541.27 |
| A1262695 | BIG LAGOON UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 32 | \$1,165.96 | \$234.48 | \$34.40 | \$200.08 | \$0.00 | \$1,400.44 |
| 02 | 32 | \$1,015.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.10 |
| ENTITY NON-PROP TOTL | | \$2,181.06 | \$234.48 | \$34.40 | \$200.08 | \$0.00 | \$2,415.54 |
| PROP-20 | | | | | | | |
| 01 | 32 | \$0.00 | \$76.09 | \$36.93 | \$39.16 | \$0.00 | \$76.09 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$76.09 | \$36.93 | \$39.16 | \$0.00 | \$76.09 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,165.96 | \$310.57 | \$71.33 | \$239.24 | \$0.00 | \$1,476.53 |
| 02 | | \$1,015.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.10 |
| ENTITY Y-T-D TOTAL | | \$2,181.06 | \$310.57 | \$71.33 | \$239.24 | \$0.00 | \$2,491.63 |

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| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1262703 | BLUE LAKE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 158 | \$5,756.96 | \$1,752.97- | \$169.87 | \$1,922.84- | \$0.00 | \$4,003.99 |
| 02 | 158 | \$5,012.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,012.09 |
| ENTITY NON-PROP TOTL | | \$10,769.05 | \$1,752.97- | \$169.87 | \$1,922.84- | \$0.00 | \$9,016.08 |
| PROP-20 | | | | | | | |
| 01 | 158 | \$0.00 | \$167.71- | \$182.37 | \$182.37- | \$167.71- | \$0.00 |
| 02 | 158 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167.71- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$167.71- | \$182.37 | \$182.37- | \$167.71- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,756.96 | \$1,920.68- | \$352.24 | \$2,105.21- | \$167.71- | \$4,003.99 |
| 02 | | \$5,012.09 | \$0.00 | \$0.00 | \$0.00 | \$167.71- | \$5,012.09 |
| ENTITY Y-T-D TOTAL | | \$10,769.05 | \$1,920.68- | \$352.24 | \$2,105.21- | \$167.71- | \$9,016.08 |
| A1262729 BRIDGEVILLE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 50 | \$1,821.82 | \$594.99 | \$53.75 | \$541.24 | \$0.00 | \$2,416.81 |
| 02 | 50 | \$1,586.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,586.10 |
| ENTITY NON-PROP TOTL | | \$3,407.92 | \$594.99 | \$53.75 | \$541.24 | \$0.00 | \$4,002.91 |
| PROP-20 | | | | | | | |
| 01 | 50 | \$0.00 | \$161.56 | \$57.71 | \$103.85 | \$0.00 | \$161.56 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$161.56 | \$57.71 | \$103.85 | \$0.00 | \$161.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,821.82 | \$756.55 | \$111.46 | \$645.09 | \$0.00 | \$2,578.37 |
| 02 | | \$1,586.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,586.10 |
| ENTITY Y-T-D TOTAL | | \$3,407.92 | \$756.55 | \$111.46 | \$645.09 | \$0.00 | \$4,164.47 |

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| A1262737 | CUDDEBACK UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 130 | \$4,736.74 | \$205.91 | \$139.77 | \$66.14 | \$0.00 | \$4,942.65 |
| 02 | 130 | \$4,123.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,123.87 |
| ENTITY NON-PROP TOTL | | \$8,860.61 | \$205.91 | \$139.77 | \$66.14 | \$0.00 | \$9,066.52 |
| PROP-20 | | | | | | | |
| 01 | 130 | \$0.00 | \$169.70 | \$150.05 | \$19.65 | \$0.00 | \$169.70 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$169.70 | \$150.05 | \$19.65 | \$0.00 | \$169.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,736.74 | \$375.61 | \$289.82 | \$85.79 | \$0.00 | \$5,112.35 |
| 02 | | \$4,123.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,123.87 |
| ENTITY Y-T-D TOTAL | | \$8,860.61 | \$375.61 | \$289.82 | \$85.79 | \$0.00 | \$9,236.22 |
| A1262745 | CUTTEN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 561 | \$20,440.88 | \$2,640.41 | \$603.16 | \$2,037.25 | \$0.00 | \$23,081.29 |
| 02 | 561 | \$17,796.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,796.10 |
| ENTITY NON-PROP TOTL | | \$38,236.98 | \$2,640.41 | \$603.16 | \$2,037.25 | \$0.00 | \$40,877.39 |
| PROP-20 | | | | | | | |
| 01 | 561 | \$0.00 | \$1,059.38 | \$647.53 | \$411.85 | \$0.00 | \$1,059.38 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,059.38 | \$647.53 | \$411.85 | \$0.00 | \$1,059.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$20,440.88 | \$3,699.79 | \$1,250.69 | \$2,449.10 | \$0.00 | \$24,140.67 |
| 02 | | \$17,796.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,796.10 |
| ENTITY Y-T-D TOTAL | | \$38,236.98 | \$3,699.79 | \$1,250.69 | \$2,449.10 | \$0.00 | \$41,936.77 |

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| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1262794 | FLIELDBROOK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 112 | \$4,080.88 | \$89.24 | \$120.41 | \$31.17- | \$0.00 | \$4,170.12 |
| 02 | 112 | \$3,552.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,552.87 |
| ENTITY NON-PROP TOTL | | \$7,633.75 | \$89.24 | \$120.41 | \$31.17- | \$0.00 | \$7,722.99 |
| PROP-20 | | | | | | | |
| 01 | 112 | \$0.00 | \$129.73 | \$129.27 | \$0.46 | \$0.00 | \$129.73 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$129.73 | \$129.27 | \$0.46 | \$0.00 | \$129.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,080.88 | \$218.97 | \$249.68 | \$30.71- | \$0.00 | \$4,299.85 |
| 02 | | \$3,552.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,552.87 |
| ENTITY Y-T-D TOTAL | | \$7,633.75 | \$218.97 | \$249.68 | \$30.71- | \$0.00 | \$7,852.72 |
| A1262802 | FORTUNA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 750 | \$27,327.38 | \$1,853.76 | \$806.37 | \$1,047.39 | \$0.00 | \$29,181.14 |
| 02 | 750 | \$23,791.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,791.58 |
| ENTITY NON-PROP TOTL | | \$51,118.96 | \$1,853.76 | \$806.37 | \$1,047.39 | \$0.00 | \$52,972.72 |
| PROP-20 | | | | | | | |
| 01 | 750 | \$0.00 | \$1,103.38 | \$865.69 | \$237.69 | \$0.00 | \$1,103.38 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,103.38 | \$865.69 | \$237.69 | \$0.00 | \$1,103.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,327.38 | \$2,957.14 | \$1,672.06 | \$1,285.08 | \$0.00 | \$30,284.52 |
| 02 | | \$23,791.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,791.58 |
| ENTITY Y-T-D TOTAL | | \$51,118.96 | \$2,957.14 | \$1,672.06 | \$1,285.08 | \$0.00 | \$54,076.10 |

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| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1262810 | FORTUNA UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,197 | \$43,614.51 | \$6,128.19 | \$1,286.96 | \$4,841.23 | \$0.00 | \$49,742.70 |
| 02 | 1,197 | \$37,971.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,971.37 |
| ENTITY NON-PROP TOTL | | \$81,585.88 | \$6,128.19 | \$1,286.96 | \$4,841.23 | \$0.00 | \$87,714.07 |
| PROP-20 | | | | | | | |
| 01 | 1,197 | \$0.00 | \$2,369.52 | \$1,381.64 | \$987.88 | \$0.00 | \$2,369.52 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,369.52 | \$1,381.64 | \$987.88 | \$0.00 | \$2,369.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$43,614.51 | \$8,497.71 | \$2,668.60 | \$5,829.11 | \$0.00 | \$52,112.22 |
| 02 | | \$37,971.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,971.37 |
| ENTITY Y-T-D TOTAL | | \$81,585.88 | \$8,497.71 | \$2,668.60 | \$5,829.11 | \$0.00 | \$90,083.59 |
| A1262828 | FRESHWATER ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 262 | \$9,546.36 | \$198.39- | \$281.69 | \$480.08- | \$0.00 | \$9,347.97 |
| 02 | 262 | \$8,311.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,311.19 |
| ENTITY NON-PROP TOTL | | \$17,857.55 | \$198.39- | \$281.69 | \$480.08- | \$0.00 | \$17,659.16 |
| PROP-20 | | | | | | | |
| 01 | 262 | \$0.00 | \$227.52 | \$302.41 | \$74.89- | \$0.00 | \$227.52 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$227.52 | \$302.41 | \$74.89- | \$0.00 | \$227.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,546.36 | \$29.13 | \$584.10 | \$554.97- | \$0.00 | \$9,575.49 |
| 02 | | \$8,311.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,311.19 |
| ENTITY Y-T-D TOTAL | | \$17,857.55 | \$29.13 | \$584.10 | \$554.97- | \$0.00 | \$17,886.68 |

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| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1262836 | GARFIELD ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 61 | \$2,222.62 | \$713.71 | \$65.58 | \$648.13 | \$0.00 | \$2,936.33 |
| 02 | 61 | \$1,935.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,935.04 |
| ENTITY NON-PROP TOTL | | \$4,157.66 | \$713.71 | \$65.58 | \$648.13 | \$0.00 | \$4,871.37 |
| PROP-20 | | | | | | | |
| 01 | 61 | \$0.00 | \$194.81 | \$70.40 | \$124.41 | \$0.00 | \$194.81 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$194.81 | \$70.40 | \$124.41 | \$0.00 | \$194.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,222.62 | \$908.52 | \$135.98 | \$772.54 | \$0.00 | \$3,131.14 |
| 02 | | \$1,935.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,935.04 |
| ENTITY Y-T-D TOTAL | | \$4,157.66 | \$908.52 | \$135.98 | \$772.54 | \$0.00 | \$5,066.18 |
| A1262851 | GREEN POINT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14 | \$510.11 | \$239.74 | \$15.05 | \$224.69 | \$0.00 | \$749.85 |
| 02 | 14 | \$444.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444.10 |
| ENTITY NON-PROP TOTL | | \$954.21 | \$239.74 | \$15.05 | \$224.69 | \$0.00 | \$1,193.95 |
| PROP-20 | | | | | | | |
| 01 | 14 | \$0.00 | \$58.89 | \$16.15 | \$42.74 | \$0.00 | \$58.89 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$58.89 | \$16.15 | \$42.74 | \$0.00 | \$58.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$510.11 | \$298.63 | \$31.20 | \$267.43 | \$0.00 | \$808.74 |
| 02 | | \$444.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444.10 |
| ENTITY Y-T-D TOTAL | | \$954.21 | \$298.63 | \$31.20 | \$267.43 | \$0.00 | \$1,252.84 |

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| A1262885 | HYDESVILLE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 148 | \$5,392.60 | \$1,140.43- | \$159.12 | \$1,299.55- | \$0.00 | \$4,252.17 |
| 02 | 148 | \$4,694.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,694.87 |
| ENTITY NON-PROP TOTL | | \$10,087.47 | \$1,140.43- | \$159.12 | \$1,299.55- | \$0.00 | \$8,947.04 |
| PROP-20 | | | | | | | |
| 01 | 148 | \$0.00 | \$63.46- | \$170.83 | \$170.83- | \$63.46- | \$0.00 |
| 02 | 148 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63.46- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$63.46- | \$170.83 | \$170.83- | \$63.46- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,392.60 | \$1,203.89- | \$329.95 | \$1,470.38- | \$63.46- | \$4,252.17 |
| 02 | | \$4,694.87 | \$0.00 | \$0.00 | \$0.00 | \$63.46- | \$4,694.87 |
| ENTITY Y-T-D TOTAL | | \$10,087.47 | \$1,203.89- | \$329.95 | \$1,470.38- | \$63.46- | \$8,947.04 |
| A1262901 KLAMATH-TRINITY JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 943 | \$34,359.63 | \$6,943.21- | \$1,013.87 | \$7,957.08- | \$0.00 | \$27,416.42 |
| 02 | 943 | \$29,913.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,913.95 |
| ENTITY NON-PROP TOTL | | \$64,273.58 | \$6,943.21- | \$1,013.87 | \$7,957.08- | \$0.00 | \$57,330.37 |
| PROP-20 | | | | | | | |
| 01 | 943 | \$0.00 | \$433.68- | \$1,088.46 | \$1,088.46- | \$433.68- | \$0.00 |
| 02 | 943 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433.68- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$433.68- | \$1,088.46 | \$1,088.46- | \$433.68- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$34,359.63 | \$7,376.89- | \$2,102.33 | \$9,045.54- | \$433.68- | \$27,416.42 |
| 02 | | \$29,913.95 | \$0.00 | \$0.00 | \$0.00 | \$433.68- | \$29,913.95 |
| ENTITY Y-T-D TOTAL | | \$64,273.58 | \$7,376.89- | \$2,102.33 | \$9,045.54- | \$433.68- | \$57,330.37 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1262919 | KNEELAND ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 32 | \$1,165.96 | \$740.84- | \$34.40 | \$775.24- | \$0.00 | \$425.12 |
| 02 | 32 | \$1,015.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,015.10 |
| ENTITY NON-PROP TOTL | | \$2,181.06 | \$740.84- | \$34.40 | \$775.24- | \$0.00 | \$1,440.22 |
| PROP-20 | | | | | | | |
| 01 | 32 | \$0.00 | \$106.01- | \$36.93 | \$36.93- | \$106.01- | \$0.00 |
| 02 | 32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.01- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$106.01- | \$36.93 | \$36.93- | \$106.01- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,165.96 | \$846.85- | \$71.33 | \$812.17- | \$106.01- | \$425.12 |
| 02 | | \$1,015.10 | \$0.00 | \$0.00 | \$0.00 | \$106.01- | \$1,015.10 |
| ENTITY Y-T-D TOTAL | | \$2,181.06 | \$846.85- | \$71.33 | \$812.17- | \$106.01- | \$1,440.22 |
| A1262927 | LOLETA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 131 | \$4,773.18 | \$4,575.59- | \$140.84 | \$4,716.43- | \$0.00 | \$197.59 |
| 02 | 131 | \$4,155.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,155.59 |
| ENTITY NON-PROP TOTL | | \$8,928.77 | \$4,575.59- | \$140.84 | \$4,716.43- | \$0.00 | \$4,353.18 |
| PROP-20 | | | | | | | |
| 01 | 131 | \$0.00 | \$749.94- | \$151.20 | \$151.20- | \$749.94- | \$0.00 |
| 02 | 131 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$749.94- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$749.94- | \$151.20 | \$151.20- | \$749.94- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,773.18 | \$5,325.53- | \$292.04 | \$4,867.63- | \$749.94- | \$197.59 |
| 02 | | \$4,155.59 | \$0.00 | \$0.00 | \$0.00 | \$749.94- | \$4,155.59 |
| ENTITY Y-T-D TOTAL | | \$8,928.77 | \$5,325.53- | \$292.04 | \$4,867.63- | \$749.94- | \$4,353.18 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
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| A1262935 | MAPLE CREEK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13 | \$473.67 | \$247.63- | \$13.97 | \$261.60- | \$0.00 | \$226.04 |
| 02 | 13 | \$412.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412.38 |
| ENTITY NON-PROP TOTL | | \$886.05 | \$247.63- | \$13.97 | \$261.60- | \$0.00 | \$638.42 |
| PROP-20 | | | | | | | |
| 01 | 13 | \$0.00 | \$33.09- | \$15.00 | \$15.00- | \$33.09- | \$0.00 |
| 02 | 13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.09- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$33.09- | \$15.00 | \$15.00- | \$33.09- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$473.67 | \$280.72- | \$28.97 | \$276.60- | \$33.09- | \$226.04 |
| 02 | | \$412.38 | \$0.00 | \$0.00 | \$0.00 | \$33.09- | \$412.38 |
| ENTITY Y-T-D TOTAL | | \$886.05 | \$280.72- | \$28.97 | \$276.60- | \$33.09- | \$638.42 |
| A1262950 | MCKINLEYVILLE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,202 | \$43,796.69 | \$5,105.50- | \$1,292.34 | \$6,397.84- | \$0.00 | \$38,691.19 |
| 02 | 1,202 | \$38,129.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,129.98 |
| ENTITY NON-PROP TOTL | | \$81,926.67 | \$5,105.50- | \$1,292.34 | \$6,397.84- | \$0.00 | \$76,821.17 |
| PROP-20 | | | | | | | |
| 01 | 1,202 | \$0.00 | \$260.63 | \$1,387.41 | \$1,126.78- | \$0.00 | \$260.63 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$260.63 | \$1,387.41 | \$1,126.78- | \$0.00 | \$260.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$43,796.69 | \$4,844.87- | \$2,679.75 | \$7,524.62- | \$0.00 | \$38,951.82 |
| 02 | | \$38,129.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,129.98 |
| ENTITY Y-T-D TOTAL | | \$81,926.67 | \$4,844.87- | \$2,679.75 | \$7,524.62- | \$0.00 | \$77,081.80 |

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| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1262968 | ORICK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 52 | \$1,894.69 | \$2,342.17- | \$55.90 | \$1,950.59- | \$447.48- | \$0.00 |
| 02 | 52 | \$1,649.55 | \$0.00 | \$0.00 | \$447.48- | \$0.00 | \$1,202.07 |
| ENTITY NON-PROP TOTL | | \$3,544.24 | \$2,342.17- | \$55.90 | \$2,398.07- | \$0.00 | \$1,202.07 |
| PROP-20 | | | | | | | |
| 01 | 52 | \$0.00 | \$395.96- | \$60.02 | \$60.02- | \$395.96- | \$0.00 |
| 02 | 52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$395.96- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$395.96- | \$60.02 | \$60.02- | \$395.96- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,894.69 | \$2,738.13- | \$115.92 | \$2,010.61- | \$843.44- | \$0.00 |
| 02 | | \$1,649.55 | \$0.00 | \$0.00 | \$447.48- | \$395.96- | \$1,202.07 |
| ENTITY Y-T-D TOTAL | | \$3,544.24 | \$2,738.13- | \$115.92 | \$2,458.09- | \$395.96- | \$1,202.07 |
| A1262976 | PACIFIC UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 482 | \$17,562.40 | \$3,151.11 | \$518.22 | \$2,632.89 | \$0.00 | \$20,713.51 |
| 02 | 482 | \$15,290.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,290.05 |
| ENTITY NON-PROP TOTL | | \$32,852.45 | \$3,151.11 | \$518.22 | \$2,632.89 | \$0.00 | \$36,003.56 |
| PROP-20 | | | | | | | |
| 01 | 482 | \$0.00 | \$1,074.95 | \$556.35 | \$518.60 | \$0.00 | \$1,074.95 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,074.95 | \$556.35 | \$518.60 | \$0.00 | \$1,074.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,562.40 | \$4,226.06 | \$1,074.57 | \$3,151.49 | \$0.00 | \$21,788.46 |
| 02 | | \$15,290.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,290.05 |
| ENTITY Y-T-D TOTAL | | \$32,852.45 | \$4,226.06 | \$1,074.57 | \$3,151.49 | \$0.00 | \$37,078.51 |

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| A1262984 | PENINSULA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 41 | \$1,493.89 | \$133.89- | \$44.08 | \$177.97- | \$0.00 | \$1,360.00 |
| 02 | 41 | \$1,300.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.60 |
| ENTITY NON-PROP TOTL | | \$2,794.49 | \$133.89- | \$44.08 | \$177.97- | \$0.00 | \$2,660.60 |
| PROP-20 | | | | | | | |
| 01 | 41 | \$0.00 | \$16.41 | \$47.32 | \$30.91- | \$0.00 | \$16.41 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$16.41 | \$47.32 | \$30.91- | \$0.00 | \$16.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,493.89 | \$117.48- | \$91.40 | \$208.88- | \$0.00 | \$1,376.41 |
| 02 | | \$1,300.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.60 |
| ENTITY Y-T-D TOTAL | | \$2,794.49 | \$117.48- | \$91.40 | \$208.88- | \$0.00 | \$2,677.01 |
| A1263008 | RIO DELL ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 308 | \$11,222.44 | \$3,445.74 | \$331.14 | \$3,114.60 | \$0.00 | \$14,668.18 |
| 02 | 308 | \$9,770.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,770.41 |
| ENTITY NON-PROP TOTL | | \$20,992.85 | \$3,445.74 | \$331.14 | \$3,114.60 | \$0.00 | \$24,438.59 |
| PROP-20 | | | | | | | |
| 01 | 308 | \$0.00 | \$954.27 | \$355.51 | \$598.76 | \$0.00 | \$954.27 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$954.27 | \$355.51 | \$598.76 | \$0.00 | \$954.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,222.44 | \$4,400.01 | \$686.65 | \$3,713.36 | \$0.00 | \$15,622.45 |
| 02 | | \$9,770.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,770.41 |
| ENTITY Y-T-D TOTAL | | \$20,992.85 | \$4,400.01 | \$686.65 | \$3,713.36 | \$0.00 | \$25,392.86 |

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| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1263016 | ROHNERVILLE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 649 | \$23,647.30 | \$427.94- | \$697.77 | \$1,125.71- | \$0.00 | \$23,219.36 |
| 02 | 649 | \$20,587.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,587.65 |
| ENTITY NON-PROP TOTL | | \$44,234.95 | \$427.94- | \$697.77 | \$1,125.71- | \$0.00 | \$43,807.01 |
| PROP-20 | | | | | | | |
| 01 | 649 | \$0.00 | \$581.07 | \$749.11 | \$168.04- | \$0.00 | \$581.07 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$581.07 | \$749.11 | \$168.04- | \$0.00 | \$581.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$23,647.30 | \$153.13 | \$1,446.88 | \$1,293.75- | \$0.00 | \$23,800.43 |
| 02 | | \$20,587.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,587.65 |
| ENTITY Y-T-D TOTAL | | \$44,234.95 | \$153.13 | \$1,446.88 | \$1,293.75- | \$0.00 | \$44,388.08 |
| A1263024 | SCOTIA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 229 | \$8,343.96 | \$310.65- | \$246.21 | \$556.86- | \$0.00 | \$8,033.31 |
| 02 | 229 | \$7,264.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,264.36 |
| ENTITY NON-PROP TOTL | | \$15,608.32 | \$310.65- | \$246.21 | \$556.86- | \$0.00 | \$15,297.67 |
| PROP-20 | | | | | | | |
| 01 | 229 | \$0.00 | \$173.25 | \$264.32 | \$91.07- | \$0.00 | \$173.25 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$173.25 | \$264.32 | \$91.07- | \$0.00 | \$173.25 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,343.96 | \$137.40- | \$510.53 | \$647.93- | \$0.00 | \$8,206.56 |
| 02 | | \$7,264.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,264.36 |
| ENTITY Y-T-D TOTAL | | \$15,608.32 | \$137.40- | \$510.53 | \$647.93- | \$0.00 | \$15,470.92 |

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| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1263032 | SOUTH BAY UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 394 | \$14,355.98 | \$169.65- | \$423.61 | \$593.26- | \$0.00 | \$14,186.33 |
| 02 | 394 | \$12,498.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,498.51 |
| ENTITY NON-PROP TOTL | | \$26,854.49 | \$169.65- | \$423.61 | \$593.26- | \$0.00 | \$26,684.84 |
| PROP-20 | | | | | | | |
| 01 | 394 | \$0.00 | \$358.45 | \$454.77 | \$96.32- | \$0.00 | \$358.45 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$358.45 | \$454.77 | \$96.32- | \$0.00 | \$358.45 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,355.98 | \$188.80 | \$878.38 | \$689.58- | \$0.00 | \$14,544.78 |
| 02 | | \$12,498.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,498.51 |
| ENTITY Y-T-D TOTAL | | \$26,854.49 | \$188.80 | \$878.38 | \$689.58- | \$0.00 | \$27,043.29 |
| A1263040 | SOUTHERN HUMBOLDT JOINT UNIFIE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 808 | \$29,440.70 | \$4,020.49- | \$868.72 | \$4,889.21- | \$0.00 | \$25,420.21 |
| 02 | 808 | \$25,631.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,631.46 |
| ENTITY NON-PROP TOTL | | \$55,072.16 | \$4,020.49- | \$868.72 | \$4,889.21- | \$0.00 | \$51,051.67 |
| PROP-20 | | | | | | | |
| 01 | 808 | \$0.00 | \$59.74 | \$932.64 | \$872.90- | \$0.00 | \$59.74 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$59.74 | \$932.64 | \$872.90- | \$0.00 | \$59.74 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,440.70 | \$3,960.75- | \$1,801.36 | \$5,762.11- | \$0.00 | \$25,479.95 |
| 02 | | \$25,631.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,631.46 |
| ENTITY Y-T-D TOTAL | | \$55,072.16 | \$3,960.75- | \$1,801.36 | \$5,762.11- | \$0.00 | \$51,111.41 |

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| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1263057 | TRINIDAD UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 116 | \$4,226.63 | \$1,307.23 | \$124.71 | \$1,182.52 | \$0.00 | \$5,533.86 |
| 02 | 116 | \$3,679.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,679.76 |
| ENTITY NON-PROP TOTL | | \$7,906.39 | \$1,307.23 | \$124.71 | \$1,182.52 | \$0.00 | \$9,213.62 |
| PROP-20 | | | | | | | |
| 01 | 116 | \$0.00 | \$361.17 | \$133.89 | \$227.28 | \$0.00 | \$361.17 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$361.17 | \$133.89 | \$227.28 | \$0.00 | \$361.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,226.63 | \$1,668.40 | \$258.60 | \$1,409.80 | \$0.00 | \$5,895.03 |
| 02 | | \$3,679.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,679.76 |
| ENTITY Y-T-D TOTAL | | \$7,906.39 | \$1,668.40 | \$258.60 | \$1,409.80 | \$0.00 | \$9,574.79 |
| A1275374 | FERNDAL UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 479 | \$17,453.09 | \$713.66 | \$515.00 | \$198.66 | \$0.00 | \$18,166.75 |
| 02 | 479 | \$15,194.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,194.89 |
| ENTITY NON-PROP TOTL | | \$32,647.98 | \$713.66 | \$515.00 | \$198.66 | \$0.00 | \$33,361.64 |
| PROP-20 | | | | | | | |
| 01 | 479 | \$0.00 | \$616.88 | \$552.88 | \$64.00 | \$0.00 | \$616.88 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$616.88 | \$552.88 | \$64.00 | \$0.00 | \$616.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$17,453.09 | \$1,330.54 | \$1,067.88 | \$262.66 | \$0.00 | \$18,783.63 |
| 02 | | \$15,194.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,194.89 |
| ENTITY Y-T-D TOTAL | | \$32,647.98 | \$1,330.54 | \$1,067.88 | \$262.66 | \$0.00 | \$33,978.52 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1275382 | MATTOLE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 46 | \$1,676.07 | \$1,110.68- | \$49.45 | \$1,725.52- | \$167,305.37- | \$0.00 |
| 02 | 46 | \$1,459.21 | \$0.00 | \$0.00 | \$1,459.21- | \$165,846.16- | \$0.00 |
| ENTITY NON-PROP TOTL | | \$3,135.28 | \$1,110.68- | \$49.45 | \$3,184.73- | \$165,846.16- | \$0.00 |
| PROP-20 | | | | | | | |
| 01 | 46 | \$0.00 | \$160.91- | \$53.09 | \$53.09- | \$160.91- | \$0.00 |
| 02 | 46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.91- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$160.91- | \$53.09 | \$53.09- | \$160.91- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,676.07 | \$1,271.59- | \$102.54 | \$1,778.61- | \$167,466.28- | \$0.00 |
| 02 | | \$1,459.21 | \$0.00 | \$0.00 | \$1,459.21- | \$166,007.07- | \$0.00 |
| ENTITY Y-T-D TOTAL | | \$3,135.28 | \$1,271.59- | \$102.54 | \$3,237.82- | \$166,007.07- | \$0.00 |
| A1275515 | EUREKA CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,569 | \$202,914.96 | \$9,560.12- | \$5,987.56 | \$15,547.68- | \$0.00 | \$193,354.84 |
| 02 | 5,569 | \$176,660.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,660.46 |
| ENTITY NON-PROP TOTL | | \$379,575.42 | \$9,560.12- | \$5,987.56 | \$15,547.68- | \$0.00 | \$370,015.30 |
| PROP-20 | | | | | | | |
| 01 | 5,569 | \$0.00 | \$3,827.41 | \$6,428.06 | \$2,600.65- | \$0.00 | \$3,827.41 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,827.41 | \$6,428.06 | \$2,600.65- | \$0.00 | \$3,827.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$202,914.96 | \$5,732.71- | \$12,415.62 | \$18,148.33- | \$0.00 | \$197,182.25 |
| 02 | | \$176,660.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$176,660.46 |
| ENTITY Y-T-D TOTAL | | \$379,575.42 | \$5,732.71- | \$12,415.62 | \$18,148.33- | \$0.00 | \$373,842.71 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1295159 | MATTOLE VALLEY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 957 | \$34,869.74 | \$3,500.20 | \$1,028.92 | \$2,471.28 | \$0.00 | \$38,369.94 |
| 02 | 957 | \$30,358.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,358.06 |
| ENTITY NON-PROP TOTL | | \$65,227.80 | \$3,500.20 | \$1,028.92 | \$2,471.28 | \$0.00 | \$68,728.00 |
| PROP-20 | | | | | | | |
| 01 | 957 | \$0.00 | \$1,619.75 | \$1,104.62 | \$515.13 | \$0.00 | \$1,619.75 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,619.75 | \$1,104.62 | \$515.13 | \$0.00 | \$1,619.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$34,869.74 | \$5,119.95 | \$2,133.54 | \$2,986.41 | \$0.00 | \$39,989.69 |
| 02 | | \$30,358.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,358.06 |
| ENTITY Y-T-D TOTAL | | \$65,227.80 | \$5,119.95 | \$2,133.54 | \$2,986.41 | \$0.00 | \$70,347.75 |
| A1295173 | FRESHWATER CHARTER MIDDLE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 45 | \$1,639.64 | \$108.80 | \$48.38 | \$60.42 | \$0.00 | \$1,748.44 |
| 02 | 45 | \$1,427.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,427.49 |
| ENTITY NON-PROP TOTL | | \$3,067.13 | \$108.80 | \$48.38 | \$60.42 | \$0.00 | \$3,175.93 |
| PROP-20 | | | | | | | |
| 01 | 45 | \$0.00 | \$65.75 | \$51.94 | \$13.81 | \$0.00 | \$65.75 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$65.75 | \$51.94 | \$13.81 | \$0.00 | \$65.75 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,639.64 | \$174.55 | \$100.32 | \$74.23 | \$0.00 | \$1,814.19 |
| 02 | | \$1,427.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,427.49 |
| ENTITY Y-T-D TOTAL | | \$3,067.13 | \$174.55 | \$100.32 | \$74.23 | \$0.00 | \$3,241.68 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1295277 | PACIFIC VIEW CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 184 | \$6,704.31 | \$7,488.90 | \$197.82 | \$7,291.08 | \$0.00 | \$14,193.21 |
| 02 | 184 | \$5,836.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,836.86 |
| ENTITY NON-PROP TOTL | | \$12,541.17 | \$7,488.90 | \$197.82 | \$7,291.08 | \$0.00 | \$20,030.07 |
| PROP-20 | | | | | | | |
| 01 | 184 | \$0.00 | \$1,695.96 | \$212.38 | \$1,483.58 | \$0.00 | \$1,695.96 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,695.96 | \$212.38 | \$1,483.58 | \$0.00 | \$1,695.96 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,704.31 | \$9,184.86 | \$410.20 | \$8,774.66 | \$0.00 | \$15,889.17 |
| 02 | | \$5,836.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,836.86 |
| ENTITY Y-T-D TOTAL | | \$12,541.17 | \$9,184.86 | \$410.20 | \$8,774.66 | \$0.00 | \$21,726.03 |
| A1295466 | COASTAL GROVE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 185 | \$6,740.75 | \$13,229.74 | \$198.90 | \$13,030.84 | \$0.00 | \$19,970.49 |
| 02 | 185 | \$5,868.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,868.59 |
| ENTITY NON-PROP TOTL | | \$12,609.34 | \$13,229.74 | \$198.90 | \$13,030.84 | \$0.00 | \$25,839.08 |
| PROP-20 | | | | | | | |
| 01 | 185 | \$0.00 | \$2,650.93 | \$213.53 | \$2,437.40 | \$0.00 | \$2,650.93 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,650.93 | \$213.53 | \$2,437.40 | \$0.00 | \$2,650.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,740.75 | \$15,880.67 | \$412.43 | \$15,468.24 | \$0.00 | \$22,621.42 |
| 02 | | \$5,868.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,868.59 |
| ENTITY Y-T-D TOTAL | | \$12,609.34 | \$15,880.67 | \$412.43 | \$15,468.24 | \$0.00 | \$28,490.01 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1295642 | SIX RIVERS CHARTER HIGH SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 76 | \$2,769.17 | \$1,739.60- | \$81.71 | \$1,821.31- | \$0.00 | \$1,029.57 |
| 02 | 76 | \$2,410.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,410.88 |
| ENTITY NON-PROP TOTL | | \$5,180.05 | \$1,739.60- | \$81.71 | \$1,821.31- | \$0.00 | \$3,440.45 |
| PROP-20 | | | | | | | |
| 01 | 76 | \$0.00 | \$259.24- | \$87.72 | \$87.72- | \$259.24- | \$0.00 |
| 02 | 76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259.24- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$259.24- | \$87.72 | \$87.72- | \$259.24- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,769.17 | \$1,998.84- | \$169.43 | \$1,909.03- | \$259.24- | \$1,029.57 |
| 02 | | \$2,410.88 | \$0.00 | \$0.00 | \$0.00 | \$259.24- | \$2,410.88 |
| ENTITY Y-T-D TOTAL | | \$5,180.05 | \$1,998.84- | \$169.43 | \$1,909.03- | \$259.24- | \$3,440.45 |
| A1295744 FUENTE NUEVA CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 47 | \$1,712.51 | \$1,693.12 | \$50.53 | \$1,642.59 | \$0.00 | \$3,405.63 |
| 02 | 47 | \$1,490.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,490.93 |
| ENTITY NON-PROP TOTL | | \$3,203.44 | \$1,693.12 | \$50.53 | \$1,642.59 | \$0.00 | \$4,896.56 |
| PROP-20 | | | | | | | |
| 01 | 47 | \$0.00 | \$363.51 | \$54.25 | \$309.26 | \$0.00 | \$363.51 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$363.51 | \$54.25 | \$309.26 | \$0.00 | \$363.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,712.51 | \$2,056.63 | \$104.78 | \$1,951.85 | \$0.00 | \$3,769.14 |
| 02 | | \$1,490.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,490.93 |
| ENTITY Y-T-D TOTAL | | \$3,203.44 | \$2,056.63 | \$104.78 | \$1,951.85 | \$0.00 | \$5,260.07 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1295760 | ALDER GROVE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 159 | \$5,793.40 | \$19,260.71 | \$170.95 | \$19,089.76 | \$0.00 | \$25,054.11 |
| 02 | 159 | \$5,043.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,043.81 |
| ENTITY NON-PROP TOTL | | \$10,837.21 | \$19,260.71 | \$170.95 | \$19,089.76 | \$0.00 | \$30,097.92 |
| PROP-20 | | | | | | | |
| 01 | 159 | \$0.00 | \$3,752.64 | \$183.52 | \$3,569.12 | \$0.00 | \$3,752.64 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,752.64 | \$183.52 | \$3,569.12 | \$0.00 | \$3,752.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,793.40 | \$23,013.35 | \$354.47 | \$22,658.88 | \$0.00 | \$28,806.75 |
| 02 | | \$5,043.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,043.81 |
| ENTITY Y-T-D TOTAL | | \$10,837.21 | \$23,013.35 | \$354.47 | \$22,658.88 | \$0.00 | \$33,850.56 |
| A1295769 | UNION STREET CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 91 | \$3,315.72 | \$11,064.11 | \$97.83 | \$10,966.28 | \$0.00 | \$14,379.83 |
| 02 | 91 | \$2,886.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,886.71 |
| ENTITY NON-PROP TOTL | | \$6,202.43 | \$11,064.11 | \$97.83 | \$10,966.28 | \$0.00 | \$17,266.54 |
| PROP-20 | | | | | | | |
| 01 | 91 | \$0.00 | \$2,157.11 | \$105.03 | \$2,052.08 | \$0.00 | \$2,157.11 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,157.11 | \$105.03 | \$2,052.08 | \$0.00 | \$2,157.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,315.72 | \$13,221.22 | \$202.86 | \$13,018.36 | \$0.00 | \$16,536.94 |
| 02 | | \$2,886.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,886.71 |
| ENTITY Y-T-D TOTAL | | \$6,202.43 | \$13,221.22 | \$202.86 | \$13,018.36 | \$0.00 | \$19,423.65 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| HUMBOLDT COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A1295999 | JACOBY CREEK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 417 | \$15,194.02 | \$243.60- | \$448.34 | \$691.94- | \$0.00 | \$14,950.42 |
| 02 | 417 | \$13,228.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,228.12 |
| ENTITY NON-PROP TOTL | | \$28,422.14 | \$243.60- | \$448.34 | \$691.94- | \$0.00 | \$28,178.54 |
| PROP-20 | | | | | | | |
| 01 | 417 | \$0.00 | \$375.59 | \$481.32 | \$105.73- | \$0.00 | \$375.59 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$375.59 | \$481.32 | \$105.73- | \$0.00 | \$375.59 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,194.02 | \$131.99 | \$929.66 | \$797.67- | \$0.00 | \$15,326.01 |
| 02 | | \$13,228.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,228.12 |
| ENTITY Y-T-D TOTAL | | \$28,422.14 | \$131.99 | \$929.66 | \$797.67- | \$0.00 | \$28,554.13 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| HUMBOLDT COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 20,815 | \$758,425.87 | \$2,343.94- | \$22,379.26 | \$24,841.11- | \$167,752.85- | \$755,964.02 |
| 02 | 20,815 | \$660,295.62 | \$0.00 | \$0.00 | \$1,906.69- | \$165,846.16- | \$658,388.93 |
| ED TYPE NON-PROP TOT | | \$1,418,721.49 | \$2,343.94- | \$22,379.26 | \$26,747.80- | \$165,846.16- | \$1,414,352.95 |
| PROP-20 | | | | | | | |
| 01 | 20,815 | \$0.00 | \$20,524.33 | \$24,025.67 | \$2,996.86 | \$6,498.20- | \$27,022.53 |
| 02 | 3,352 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,498.20- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$20,524.33 | \$24,025.67 | \$2,996.86 | \$6,498.20- | \$27,022.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$758,425.87 | \$18,180.39 | \$46,404.93 | \$21,844.25- | \$174,251.05- | \$782,986.55 |
| 02 | | \$660,295.62 | \$0.00 | \$0.00 | \$1,906.69- | \$172,344.36- | \$658,388.93 |
| ED TYPE Y-T-D TOTAL | | \$1,418,721.49 | \$18,180.39 | \$46,404.93 | \$23,750.94- | \$172,344.36- | \$1,441,375.48 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| HUMBOLDT COUNTY COMMUNITY COLLEGES | | | | | | | |
| B1262992 | REDWOODS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,630 | \$168,701.07 | \$63,014.85- | \$4,977.99 | \$67,992.84- | \$0.00 | \$105,686.22 |
| 02 | 4,630 | \$146,873.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,873.39 |
| ENTITY NON-PROP TOTL | | \$315,574.46 | \$63,014.85- | \$4,977.99 | \$67,992.84- | \$0.00 | \$252,559.61 |
| PROP-20 | | | | | | | |
| 01 | 4,630 | \$0.00 | \$7,060.49- | \$5,344.21 | \$5,344.21- | \$7,060.49- | \$0.00 |
| 02 | 4,630 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,060.49- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,060.49- | \$5,344.21 | \$5,344.21- | \$7,060.49- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$168,701.07 | \$70,075.34- | \$10,322.20 | \$73,337.05- | \$7,060.49- | \$105,686.22 |
| 02 | | \$146,873.39 | \$0.00 | \$0.00 | \$0.00 | \$7,060.49- | \$146,873.39 |
| ENTITY Y-T-D TOTAL | | \$315,574.46 | \$70,075.34- | \$10,322.20 | \$73,337.05- | \$7,060.49- | \$252,559.61 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| HUMBOLDT COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,630 | \$168,701.07 | \$63,014.85- | \$4,977.99 | \$67,992.84- | \$0.00 | \$105,686.22 |
| 02 | 4,630 | \$146,873.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,873.39 |
| ED TYPE NON-PROP TOT | | \$315,574.46 | \$63,014.85- | \$4,977.99 | \$67,992.84- | \$0.00 | \$252,559.61 |
| PROP-20 | | | | | | | |
| 01 | 4,630 | \$0.00 | \$7,060.49- | \$5,344.21 | \$5,344.21- | \$7,060.49- | \$0.00 |
| 02 | 4,630 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,060.49- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$7,060.49- | \$5,344.21 | \$5,344.21- | \$7,060.49- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$168,701.07 | \$70,075.34- | \$10,322.20 | \$73,337.05- | \$7,060.49- | \$105,686.22 |
| 02 | | \$146,873.39 | \$0.00 | \$0.00 | \$0.00 | \$7,060.49- | \$146,873.39 |
| ED TYPE Y-T-D TOTAL | | \$315,574.46 | \$70,075.34- | \$10,322.20 | \$73,337.05- | \$7,060.49- | \$252,559.61 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
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MASTER REGISTER
FISCAL YEAR 2007/2008

PAGE - 166
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| HUMBOLDT COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,445 | \$927,126.94 | \$65,358.79- | \$27,357.25 | \$92,833.95- | \$167,752.85- | \$861,650.24 |
| 02 | 25,445 | \$807,169.01 | \$0.00 | \$0.00 | \$1,906.69- | \$165,846.16- | \$805,262.32 |
| COUNTY NON-PROP TOTL | | \$1,734,295.95 | \$65,358.79- | \$27,357.25 | \$94,740.64- | \$165,846.16- | \$1,666,912.56 |
| PROP-20 | | | | | | | |
| 01 | 25,445 | \$0.00 | \$13,463.84 | \$29,369.88 | \$2,347.35- | \$13,558.69- | \$27,022.53 |
| 02 | 7,982 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,558.69- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$13,463.84 | \$29,369.88 | \$2,347.35- | \$13,558.69- | \$27,022.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$927,126.94 | \$51,894.95- | \$56,727.13 | \$95,181.30- | \$181,311.54- | \$888,672.77 |
| 02 | | \$807,169.01 | \$0.00 | \$0.00 | \$1,906.69- | \$179,404.85- | \$805,262.32 |
| COUNTY Y-T-D TOTAL | | \$1,734,295.95 | \$51,894.95- | \$56,727.13 | \$97,087.99- | \$179,404.85- | \$1,693,935.09 |